

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

RAY NAGIN  
28 Park Island Drive  
New Orleans, LA 70122

2. Office Sought (Include title of office as well)

Major Office TBD

OFFICE USE ONLY

Report Number: 29358

Date Filed: 1/31/2012

Report Includes Schedules:

Schedule A-3

Schedule E-1

3. Date of Election

This report covers from 1/1/2011 through 12/31/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

LIBERTY BANK & TRUST CO.  
3801 Canal St  
New Orleans, LA 70119

7. Full Name and Address of Treasurer

DAVID A. WHITE SR.  
8059 Winners Circle  
Mandeville, LA 70448

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 31st day of January, 2012.

Ray Nagin

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

504-304-8196

Daytime Telephone

David White

Signature of Treasurer

504-236-8674

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 159.05
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 159.05

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 3,055.87
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 3,055.87

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 66,355.53
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 159.05
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3,055.87
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 63,458.71

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	01/31/2011	Interest Income	\$13.70
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	02/28/2011	Interest Income	\$12.37
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	03/31/2011	Interest Income	\$13.69
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	04/30/2011	Interest Income	\$12.78
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	05/31/2011	Interest Income	\$14.09
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	06/30/2011	Interest Income	\$13.21
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	07/31/2011		\$12.77
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	08/31/2011	Interest Income	\$14.38
5. Total OTHER RECEIPTS during this reporting period			

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1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	09/30/2011	interest income	\$12.90
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	10/31/2011	interest income	\$13.34
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	11/30/2011	interest income	\$12.91
LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119	12/31/2011	interest income	\$12.91
5. Total OTHER RECEIPTS during this reporting period			\$ 159.05

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAMPAIGN FINANCE 2415 Quail Drive Thrid Floor BAton Rouge, LA 70808	01/20/2011	Annual Campaign Fee	\$ 100.00
CHARMAINE MARCHAND CAMPAIGN FUND 1739 Andry New Orleans, LA 70117	08/14/2011	Campaign Contribution	\$ 2,500.00
ELOQUENT FLOWERS & ACCE 2028 Paxton Street Harvey, LA 70058	01/04/2011	Constituent Flower Arrangement	\$ 76.01
LOUISIANA DEPARTMENT OF REVENUE Po Box 91007 Baton Rouge, LA 70821	03/14/2011	Income Taxes	\$ 296.00
LOUISIANA DEPARTMENT OF REVENUE Po Box 91007 Baton Rouge, LA 70821	06/13/2011	Income taxes	\$ 58.86
UNITED STATES TREASURY Internal Revenue Service Po Box 660406 Dallas, TX 75266	03/14/2011	Income Taxes	\$ 25.00
3. SUBTOTAL (optional)			\$3,055.87
4. TOTAL (optional - complete only on last page of this schedule)			\$ 3,055.87

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